

To: Mayor, Administrator, & Trustees		
From: Sidonna Foust - Finance Director		
Subj: Warrants -October 12, 2010		
We are requesting approval of the following invoices for payment:		
Company Name	Reason for Payment	Dollar Amount
AT & T	Cell Phones	\$438.18
Aksel Properties	Release Escrow Fund	\$60,000.00
American Title Services	Refund Overpayment	\$26.47
Aronowitz & Ford	Refund Overpayment	\$49.92
Austin Escrow	Refund Overpayment	\$3.08
Cahn, Jeffrey	Judge Services	\$992.25
Caselle	Software Support	\$2,355.00
Central Weld County Water District	September Water Usage	\$78,921.26
Cimarron Garden Center	Tree Vouchers	\$200.00
Cintas	Shredding	\$71.40
Colorado Code Publishing	Municipal Code	\$108.00
Colorado Department of Revenue	State W/H Tax	\$6,057.00
Farm Plan	Tree Removal Supplies	\$24.99
First American Title	Refund Overpayment	\$130.92
Frederick High School	Donation Boys Basketball	\$400.00
Ikon Office Solutions	PD Copier	\$891.96
L. L. Johnson	Park Supplies	\$159.80
Land Title	Refund Overpayment	\$105.60
Law Enforcement Executive Development	Training - Lotspeich	\$650.00
Longmont Trophy	Name Plates - Board Members	\$37.08
Office Depot	Court Supplies	\$12.99
Safeway	Board, PD & Admin Supplies	\$420.28
Samson Law Firm	Town Attorney	\$7,501.50
Samson Law Firm	Litigation	\$9,061.50
Samson Law Firm	Bill Back	\$7,082.86
Watkins & Schommer Inc	Auditor	\$7,300.00
	TOTAL	\$183,002.04